

Fill in this information to identify the case:

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

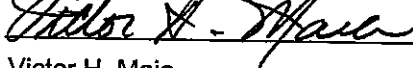
Month: AprilDate report filed: 05/20/2021  
MM/DD/YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Victor H. Maia

Original signature of responsible party



Printed name of responsible party

Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Victor H. MaiaCase number 18-16907JKF

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ -290.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 6,826.17**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 6,747.32**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 78.85**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -211.15**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 5,458.52*(Exhibit E)*

Debtor Name Victor H. MaiaCase number 18-16907JKF**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00  
(*Exhibit F*)

**5. Employees**

26. What was the number of employees when the case was filed? 0  
27. What is the number of employees as of the date of this monthly report? 0

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>6,500.00</u>	—	\$ <u>6,826.17</u>	=	\$ <u>-326.17</u>
33. <b>Cash disbursements</b>	\$ <u>6,000.00</u>	—	\$ <u>6,747.32</u>	=	\$ <u>-747.32</u>
34. <b>Net cash flow</b>	\$ <u>500.00</u>	—	\$ <u>78.85</u>	=	\$ <u>421.15</u>
35. Total projected cash receipts for the next month:					\$ <u>5,500.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>5,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>500.00</u>

Debtor Name Victor H. Maia

Case number 18-16907JKF

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Print

Save As...

Reset

2:59 PM

06/01/21

Accrual Basis

**Victor Maia DIP**

**Profit & Loss**

**April 2021**

	<u>Apr 21</u>
Ordinary Income/Expense	
Income	
Other income	2,500.00
Passive	
Rent INCOME	<u>4,326.17</u>
Total Passive	<u>4,326.17</u>
Total Income	<u>6,826.17</u>
Gross Profit	6,826.17
Expense	
Auto	604.19
Bank Service Charges	14.95
Dues & Subscription	116.00
Equipment Purchase	72.14
Food	7.79
Insurance	1,070.11
Interest	
Mortgage	<u>1,254.54</u>
Total Interest	1,254.54
Meals & Entertainment	168.95
Phone	370.88
Repairs	239.11
Supplies	370.11
Taxes	
Property	<u>1,091.02</u>
Total Taxes	1,091.02
Utilities	<u>815.04</u>
Total Expense	<u>6,194.83</u>
Net Ordinary Income	<u>631.34</u>
Net Income	<u><u>631.34</u></u>

2:36 PM

Victor Maia DIP

06/01/21

## Reconciliation Summary

01-Checking XXXX2751, Period Ending 04/30/2021

	Apr 30, 21
Beginning Balance	2,152.63
Cleared Transactions	
Checks and Payments - 63 items	-14,816.17
Deposits and Credits - 15 items	15,447.51
Total Cleared Transactions	631.34
Cleared Balance	2,783.97
Register Balance as of 04/30/2021	2,783.97
Ending Balance	2,783.97

2:36 PM

06/01/21

Victor Maia DIP

## Reconciliation Detail

01-Checking XXXX2751, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,152.63
Cleared Transactions						
Checks and Payments - 63 items						
Check	04/01/2021		Wawa	X	-69.60	-69.60
Check	04/05/2021		Peco-Redwood79	X	-225.29	-294.89
Check	04/05/2021		E-ZPass	X	-146.10	-440.99
Check	04/05/2021		Giuseppe's	X	-36.57	-477.56
Check	04/05/2021		Peco-Fillmore1641	X	-29.89	-507.45
Check	04/05/2021		Peco-Church1932	X	-21.75	-529.20
Check	04/05/2021		Acme Market	X	-3.46	-532.66
Check	04/06/2021		Wells Fargo - Redw...	X	-627.27	-1,159.93
Check	04/06/2021		Verizon	X	-370.88	-1,530.81
Check	04/06/2021		Amazon.com	X	-289.11	-1,819.92
Check	04/06/2021		Home Depot	X	-239.11	-2,059.03
Check	04/06/2021		Comcast Cable	X	-80.00	-2,139.03
Check	04/06/2021		Peco-Wakeling2051	X	-38.95	-2,177.98
Check	04/06/2021		USCCA	X	-0.46	-2,178.44
Check	04/08/2021		WRB-Tampa4755	X	-250.00	-2,428.44
Check	04/08/2021		USCCA	X	-29.03	-2,457.47
Check	04/13/2021		WRB-Lesher5348	X	-43.50	-2,500.97
Check	04/13/2021		Rita's	X	-19.99	-2,520.96
Check	04/13/2021		Google	X	-15.89	-2,536.85
Check	04/15/2021		Taylor Tools	X	-49.38	-2,586.23
Check	04/19/2021		Nationwide Insurance	X	-301.94	-2,888.17
Check	04/19/2021		Nationwide Insurance	X	-263.33	-3,151.50
Check	04/19/2021		Nationwide Insurance	X	-168.54	-3,320.04
Check	04/20/2021		WRB-Sylvester5835	X	-74.46	-3,394.50
Check	04/21/2021		Wells Fargo - Redw...	X	-627.27	-4,021.77
Check	04/21/2021		FM Ins - Griscom4827	X	-105.35	-4,127.12
Check	04/21/2021		FM Ins - Berkshire1...	X	-105.35	-4,232.47
Check	04/21/2021		FM Ins - Tackawann...	X	-93.73	-4,326.20
Check	04/21/2021		FM Ins - Tackawann...	X	-93.03	-4,419.23
Check	04/21/2021		COP-Sylvester5835	X	-92.83	-4,512.06
Check	04/21/2021		COP-Valley5041	X	-92.73	-4,604.79
Check	04/21/2021		FM Ins - Tampa4755	X	-92.00	-4,696.79
Check	04/21/2021		FM Ins - Valley5023	X	-91.53	-4,788.32
Check	04/21/2021		FM Ins - Cloud4310	X	-91.53	-4,879.85
Check	04/21/2021		COP-Sanger2047	X	-86.16	-4,966.01
Check	04/21/2021		COP-Valley5023	X	-76.40	-5,042.41
Check	04/21/2021		COP-Claridge3952	X	-71.36	-5,113.77
Check	04/21/2021		COP-Ruscomb162w	X	-70.86	-5,184.63
Check	04/21/2021		FM Ins - Ruscomb1...	X	-70.72	-5,255.35
Check	04/21/2021		COP-Tackawanna4...	X	-70.45	-5,325.80
Check	04/21/2021		COP-Cloud4310	X	-63.69	-5,389.49
Check	04/21/2021		COP-Griscom4827	X	-62.30	-5,451.79
Check	04/21/2021		COP-Church1932	X	-61.59	-5,513.38
Check	04/21/2021		COP-Lesher5348	X	-60.74	-5,574.12
Check	04/21/2021		COP-Tackawanna4...	X	-60.55	-5,634.67
Check	04/21/2021		COP-Tampa4755	X	-56.80	-5,691.47
Check	04/21/2021		COP-Berkshire1909	X	-49.92	-5,741.39
Check	04/21/2021		COP-Palethorp4814	X	-21.81	-5,763.20
Check	04/22/2021		American Water Re...	X	-7.98	-5,771.18
Check	04/23/2021			X	-8,068.85	-13,840.03
Check	04/23/2021		NBCMA	X	-265.81	-14,105.84
Check	04/26/2021		Advance Auto Parts	X	-131.20	-14,237.04
Check	04/26/2021		Harbor Freight Tools	X	-24.90	-14,261.94
Check	04/26/2021		McDonald's	X	-22.76	-14,284.70
Check	04/26/2021		Quickbooks Banking	X	-16.50	-14,301.20
Check	04/26/2021		Sunoco	X	-14.95	-14,316.15
Check	04/26/2021		Shop Rite	X	-13.01	-14,329.16
Check	04/26/2021		Shop Rite	X	-4.33	-14,333.49
Check	04/27/2021		Advance Auto Parts	X	-108.08	-14,441.57
Check	04/27/2021		Advance Auto Parts	X	-84.77	-14,526.34
Check	04/29/2021		Keller Williams Real...	X	-116.00	-14,642.34
Check	04/29/2021		COP-Sylvester5835	X	-92.83	-14,735.17
Check	04/29/2021		USPS	X	-81.00	-14,816.17
Total Checks and Payments					-14,816.17	-14,816.17

2:36 PM

06/01/21

Victor Maia DIP

# Reconciliation Detail

01-Checking XXXX2751, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 15 items</b>						
Deposit	04/01/2021			X	225.00	225.00
Deposit	04/02/2021			X	300.00	525.00
Deposit	04/05/2021			X	41.00	566.00
Deposit	04/05/2021			X	387.59	953.59
Deposit	04/05/2021			X	500.00	1,453.59
Deposit	04/05/2021			X	1,017.55	2,471.14
Deposit	04/06/2021			X	950.00	3,421.14
Deposit	04/07/2021			X	56.82	3,477.96
Deposit	04/09/2021			X	270.00	3,747.96
Deposit	04/15/2021			X	280.00	4,027.96
Deposit	04/19/2021			X	162.62	4,190.58
Deposit	04/22/2021			X	10,568.85	14,759.43
Deposit	04/23/2021			X	250.00	15,009.43
Deposit	04/23/2021			X	330.00	15,339.43
Deposit	04/27/2021			X	108.08	15,447.51
Total Deposits and Credits					15,447.51	15,447.51
Total Cleared Transactions					631.34	631.34
Cleared Balance					631.34	2,783.97
Register Balance as of 04/30/2021					631.34	2,783.97
Ending Balance					631.34	2,783.97



2:39 PM

Victor Maia DIP

06/01/21

## Reconciliation Summary

02-Checking XXXX3728, Period Ending 04/30/2021

	Apr 30, 21
Beginning Balance	1,800.00
Cleared Transactions	
Deposits and Credits - 1 Item	8,068.85
Total Cleared Transactions	8,068.85
Cleared Balance	9,868.85
Register Balance as of 04/30/2021	9,868.85
Ending Balance	9,868.85

2:39 PM

Victor Maia DIP

06/01/21

**Reconciliation Detail****02-Checking XXXX3728, Period Ending 04/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,800.00
Cleared Transactions						
Deposits and Credits - 1 item						
Check	04/23/2021			X	8,068.85	8,068.85
Total Deposits and Credits					8,068.85	8,068.85
Total Cleared Transactions					8,068.85	8,068.85
Cleared Balance					8,068.85	9,868.85
Register Balance as of 04/30/2021					8,068.85	9,868.85
Ending Balance					8,068.85	9,868.85

2:58 PM

Victor Maia DIP

06/01/21

# Transaction Detail by Account - Exhibit C

Accrual Basis

April 2021

Type	Date	Num	Class	Clr	Split	Amount	Balance
<b>Other income</b>							
Deposit	04/22/2021		Wakeling2051		01-Checking XXXX2751	2,500.00	2,500.00
Total Other income						2,500.00	2,500.00
<b>Passive</b>							
<b>Rent INCOME</b>							
Deposit	04/01/2021		Leshher5348		01-Checking XXXX2751	225.00	225.00
Deposit	04/02/2021		Leshher5348		01-Checking XXXX2751	300.00	525.00
Deposit	04/05/2021		Tackawanna4562		01-Checking XXXX2751	41.00	566.00
Deposit	04/05/2021		Ruscomb162w		01-Checking XXXX2751	500.00	1,066.00
Deposit	04/05/2021		Tackawanna4562		01-Checking XXXX2751	1,017.55	2,083.55
Deposit	04/06/2021		Tampa4755		01-Checking XXXX2751	950.00	3,033.55
Deposit	04/09/2021		Leshher5348		01-Checking XXXX2751	270.00	3,303.55
Deposit	04/15/2021		Leshher5348		01-Checking XXXX2751	280.00	3,583.55
Deposit	04/19/2021		Tackawanna4562		01-Checking XXXX2751	162.62	3,746.17
Deposit	04/23/2021		Ruscomb162w		01-Checking XXXX2751	250.00	3,996.17
Deposit	04/23/2021		Leshher5348		01-Checking XXXX2751	330.00	4,326.17
Total Rent INCOME						4,326.17	4,326.17
Total Passive						4,326.17	4,326.17
<b>TOTAL</b>						<b>6,826.17</b>	<b>6,826.17</b>

2:58 PM

06/01/21

**Victor Maia DIP**  
**Check Detail - Exhibit D**  
**April 2021**

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		04/01/2021	Wawa		01-Checking XXXX2751	-69.60
				-69.60	Auto	69.60
TOTAL				-69.60		69.60
Check		04/05/2021	Giuseppe's		01-Checking XXXX2751	-36.57
				-36.57	Meals & Entertainment	36.57
TOTAL				-36.57		36.57
Check		04/05/2021	Peco-Church1932		01-Checking XXXX2751	-21.75
				-21.75	Utilities	21.75
TOTAL				-21.75		21.75
Check		04/05/2021	Peco-Fillmore1641		01-Checking XXXX2751	-29.89
				-29.89	Utilities	29.89
TOTAL				-29.89		29.89
Check		04/05/2021	Acme Market		01-Checking XXXX2751	-3.46
				-3.46	Food	3.46
TOTAL				-3.46		3.46
Check		04/05/2021	Peco-Redwood79		01-Checking XXXX2751	-225.29
				-225.29	Utilities	225.29
TOTAL				-225.29		225.29
Check		04/05/2021	E-ZPass		01-Checking XXXX2751	-146.10
				-146.10	Auto	146.10
TOTAL				-146.10		146.10
Check		04/06/2021	Wells Fargo - Redwood79		01-Checking XXXX2751	-627.27
				-627.27	Mortgage	627.27
TOTAL				-627.27		627.27
Check		04/06/2021	Peco-Wakeling2051		01-Checking XXXX2751	-38.95
				-38.95	Utilities	38.95
TOTAL				-38.95		38.95
Check		04/06/2021	Verizon		01-Checking XXXX2751	-370.88
				-370.88	Phone	370.88
TOTAL				-370.88		370.88
Check		04/06/2021	USCCA		01-Checking XXXX2751	-0.46
				-0.46	Insurance	0.46
TOTAL				-0.46		0.46
Check		04/06/2021	Amazon.com		01-Checking XXXX2751	-289.11
				-289.11	Supplies	289.11
TOTAL				-289.11		289.11
Check		04/06/2021	Home Depot		01-Checking XXXX2751	-239.11
				-239.11	Repairs	239.11
TOTAL				-239.11		239.11

2:58 PM

06/01/21

**Victor Maia DIP**  
**Check Detail - Exhibit D**  
**April 2021**

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		04/06/2021	Comcast Cable		01-Checking XXXX2751	-80.00
				-80.00	Meals & Entertainment	80.00
TOTAL				-80.00		80.00
Check		04/08/2021	WRB-Tampa4755		01-Checking XXXX2751	-250.00
				-250.00	Utilities	250.00
TOTAL				-250.00		250.00
Check		04/08/2021	USCCA		01-Checking XXXX2751	-29.03
				-29.03	Insurance	29.03
TOTAL				-29.03		29.03
Check		04/13/2021	WRB-Lesher5348		01-Checking XXXX2751	-43.50
				-43.50	Utilities	43.50
TOTAL				-43.50		43.50
Check		04/13/2021	Rita's		01-Checking XXXX2751	-19.99
				-19.99	Meals & Entertainment	19.99
TOTAL				-19.99		19.99
Check		04/13/2021	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		04/15/2021	Taylor Tools		01-Checking XXXX2751	-49.38
				-49.38	Equipment Purchase	49.38
TOTAL				-49.38		49.38
Check		04/19/2021	Nationwide Insurance		01-Checking XXXX2751	-301.94
				-60.26	Insurance	60.26
				-76.39	Insurance	76.39
				-82.50	Insurance	82.50
				-77.81	Insurance	77.81
				-4.98	Insurance	4.98
TOTAL				-301.94		301.94
Check		04/19/2021	Nationwide Insurance		01-Checking XXXX2751	-168.54
				-168.54	Insurance	168.54
TOTAL				-168.54		168.54
Check		04/19/2021	Nationwide Insurance		01-Checking XXXX2751	-263.33
				-263.33	Insurance	263.33
TOTAL				-263.33		263.33
Check		04/20/2021	WRB-Sylvester5835		01-Checking XXXX2751	-74.46
				-74.46	Utilities	74.46
TOTAL				-74.46		74.46
Check		04/21/2021	FM Ins - Griscom4827		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35

2:58 PM  
06/01/21Victor Maia DIP  
Check Detail - Exhibit D  
April 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		04/21/2021	FM Ins - Berkshire1909		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		04/21/2021	FM Ins - Tackawanna4649		01-Checking XXXX2751	-93.73
				-93.73	Insurance	93.73
TOTAL				-93.73		93.73
Check		04/21/2021	FM Ins - Tackawanna4562		01-Checking XXXX2751	-93.03
				-93.03	Insurance	93.03
TOTAL				-93.03		93.03
Check		04/21/2021	COP-Sylvester5835		01-Checking XXXX2751	-92.83
				-92.83	Property	92.83
TOTAL				-92.83		92.83
Check		04/21/2021	COP-Valley5023		01-Checking XXXX2751	-76.40
				-76.40	Property	76.40
TOTAL				-76.40		76.40
Check		04/21/2021	COP-Tackawanna4562		01-Checking XXXX2751	-60.55
				-60.55	Property	60.55
TOTAL				-60.55		60.55
Check		04/21/2021	COP-Valley5041		01-Checking XXXX2751	-92.73
				-92.73	Property	92.73
TOTAL				-92.73		92.73
Check		04/21/2021	FM Ins - Tampa4755		01-Checking XXXX2751	-92.00
				-92.00	Insurance	92.00
TOTAL				-92.00		92.00
Check		04/21/2021	FM Ins - Valley5023		01-Checking XXXX2751	-91.53
				-91.53	Insurance	91.53
TOTAL				-91.53		91.53
Check		04/21/2021	FM Ins - Cloud4310		01-Checking XXXX2751	-91.53
				-91.53	Insurance	91.53
TOTAL				-91.53		91.53
Check		04/21/2021	COP-Sanger2047		01-Checking XXXX2751	-86.16
				-86.16	Property	86.16
TOTAL				-86.16		86.16
Check		04/21/2021	COP-Claridge3952		01-Checking XXXX2751	-71.36
				-71.36	Property	71.36
TOTAL				-71.36		71.36
Check		04/21/2021	COP-Ruscomb162w		01-Checking XXXX2751	-70.86
				-70.86	Property	70.86
TOTAL				-70.86		70.86

2:58 PM

06/01/21

**Victor Maia DIP**  
**Check Detail - Exhibit D**  
**April 2021**

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		04/21/2021	FM Ins - Ruscomb162w		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		04/21/2021	COP-Tackawanna4649		01-Checking XXXX2751	-70.45
				-70.45	Property	70.45
TOTAL				-70.45		70.45
Check		04/21/2021	COP-Cloud4310		01-Checking XXXX2751	-63.69
				-63.69	Property	63.69
TOTAL				-63.69		63.69
Check		04/21/2021	COP-Griscom4827		01-Checking XXXX2751	-62.30
				-62.30	Property	62.30
TOTAL				-62.30		62.30
Check		04/21/2021	COP-Church1932		01-Checking XXXX2751	-61.59
				-61.59	Property	61.59
TOTAL				-61.59		61.59
Check		04/21/2021	COP-Lesher5348		01-Checking XXXX2751	-60.74
				-60.74	Property	60.74
TOTAL				-60.74		60.74
Check		04/21/2021	COP-Tampa4755		01-Checking XXXX2751	-56.80
				-56.80	Property	56.80
TOTAL				-56.80		56.80
Check		04/21/2021	COP-Berkshire1909		01-Checking XXXX2751	-49.92
				-49.92	Property	49.92
TOTAL				-49.92		49.92
Check		04/21/2021	COP-Palethorp4814		01-Checking XXXX2751	-21.81
				-21.81	Property	21.81
TOTAL				-21.81		21.81
Check		04/21/2021	Wells Fargo - Redwood79		01-Checking XXXX2751	-627.27
				-627.27	Mortgage	627.27
TOTAL				-627.27		627.27
Check		04/22/2021	American Water Resources		01-Checking XXXX2751	-7.98
				-7.98	Insurance	7.98
TOTAL				-7.98		7.98
Check		04/23/2021			01-Checking XXXX2751	-265.81
				-265.81	Auto	265.81
TOTAL				-265.81		265.81
Check		04/23/2021			01-Checking XXXX2751	-8,068.85
				-8,068.85	02-Checking XXXX3728	8,068.85
TOTAL				-8,068.85		8,068.85

2:58 PM

06/01/21

**Victor Maia DIP**  
**Check Detail - Exhibit D**  
**April 2021**

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		04/23/2021	NBCMA		01-Checking XXXX2751	-131.20
				-131.20	Utilities	131.20
TOTAL				-131.20		131.20
Check		04/26/2021	McDonald's		01-Checking XXXX2751	-16.50
				-16.50	Meals & Entertainment	16.50
TOTAL				-16.50		16.50
Check		04/26/2021	Shop Rite		01-Checking XXXX2751	-4.33
				-4.33	Food	4.33
TOTAL				-4.33		4.33
Check		04/26/2021	Harbor Freight Tools		01-Checking XXXX2751	-22.76
				-22.76	Equipment Purchase	22.76
TOTAL				-22.76		22.76
Check		04/26/2021	Sunoco		01-Checking XXXX2751	-13.01
				-13.01	Auto	13.01
TOTAL				-13.01		13.01
Check		04/26/2021	Advance Auto Parts		01-Checking XXXX2751	-24.90
				-24.90	Auto	24.90
TOTAL				-24.90		24.90
Check		04/26/2021	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		04/27/2021	Advance Auto Parts		01-Checking XXXX2751	-108.08
				-108.08	Auto	108.08
TOTAL				-108.08		108.08
Check		04/27/2021	Advance Auto Parts		01-Checking XXXX2751	-84.77
				-84.77	Auto	84.77
TOTAL				-84.77		84.77
Check		04/29/2021	Keller Williams Real Estate		01-Checking XXXX2751	-116.00
				-116.00	Dues & Subscription	116.00
TOTAL				-116.00		116.00
Check		04/29/2021	COP-Sylvester5835		01-Checking XXXX2751	-92.83
				-92.83	Property	92.83
TOTAL				-92.83		92.83
Check		04/29/2021	USPS		01-Checking XXXX2751	-81.00
				-81.00	Supplies	81.00
TOTAL				-81.00		81.00



<u>Exhibit E</u>					
Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
124 E. Albanus St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$884.67
1909 Berkshire St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$575.32
1932 Church St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$709.70
3952 Claridge St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$954.66
4310 Cloud St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$733.50
1641 Fillmore St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$604.71
4827 Griscom St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$866.48
5348 Leshner St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$845.48
4814 N Palethorp St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$261.76
162 W Ruscomb St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$949.06
2047 E Sanger St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,198.23
1403 Sellers St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,159.03
5835 Sylvester St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,290.62
4562 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$842.68
4649 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$571.12
4755 Tampa St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,164.63
5023 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,062.45
5041 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,068.05
2051 Wakeling St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$760.09
					<b>\$16,502.24</b>
				June Payments	(1,116.17)
				July Payments	(1,116.17)
				August Payments	(1,116.17)
				September Payments	(1,116.17)
				October Payments	(1,116.17)
				November Payments	(1,116.17)
				December Payments	(1,116.17)
				January Payments	(1,116.17)
				February Payments	(1,116.17)
				April Payments	(998.19)
				Balance	<b>\$5,458.52</b>

# Wells Fargo Everyday Checking

April 30, 2021 ■ Page 1 of 5

WELLS  
FARGO

VICTOR H MAIA  
DEBTOR IN POSSESSION  
CH11 CASE #18-16907 (EPA)  
79 REDWOOD DR  
RICHBORO PA 18954-1646

## Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

**1-800-TO-WELLS** (1-800-869-3557)

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://www.wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

## Statement period activity summary

Beginning balance on 4/1	\$2,152.63
Deposits/Additions	15,447.51
Withdrawals/Subtractions	- 14,816.17
<b>Ending balance on 4/30</b>	<b>\$2,783.97</b>

Account number: [REDACTED] 2751

**VICTOR H MAIA**  
**DEBTOR IN POSSESSION**  
**CH11 CASE #18-16907 (EPA)**

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

WELLS  
FARGO

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/1		Cozy Services Lt Rodriguez St-L1T7B5C5N6Q1 Victor Maia	225.00 ✓		
4/1		Purchase authorized on 03/31 Wawa 8121 0008 Richboro PA S301090800985859 Card 0386		69.60 ✓	2,308.03
4/2		Cozy Services Lt Rodriguez St-M8H6S5D4Q9P1 Victor Maia	300.00 ✓		2,608.03
4/5		ATM Check Deposit on 04/04 725 2ND Street Pike Richboro PA 0000574 ATM ID 3004x Card 0386	387.59 ✓		
4/5		Cozy Services Lt Soriano St-B6F2O2U9x8x8 Victor Maia	41.00 ✓		
4/5		Cozy Services Lt Whetstone St-F3S5Y8F0Q8B0 Victor Maia	500.00 ✓		
4/5		Cozy Services Lt Soriano St-x4W9G6G6M3E4 Victor Maia	1,017.55 ✓		
4/5		Purchase authorized on 04/02 Giuseppe'S Pizza Richboro PA S461092661938799 Card 0386		36.57 ✓	
4/5		Bill Pay Peco - Church1932 on-Line xxxxx70054 on 04-05		21.75 ✓	
4/5		Bill Pay Peco - Fillmore1641 on-Line xxxxx97026 on 04-05		29.89 ✓	
4/5		Bill Pay Peco-Redwood79 on-Line xxxxx01902 on 04-05		225.29 ✓	
4/5		Purchase authorized on 04/04 Acme 0778 Southampton PA P00381094516961955 Card 0386		3.46 ✓	
4/5		Purchase authorized on 04/04 Ptc Ezpass Csc Web State,PA.US PA S301094536843990 Card 0386		146.10 ✓	4,091.11
4/6		Cozy Services Lt Reis St-A6R0LOU9D4A2 Victor Maia	950.00 ✓		
4/6		Recurring Payment authorized on 04/04 Uscca/Delta Defens 877-677-1919 WI S301094288437583 Card 0386		0.46 ✓	
4/6		Recurring Payment authorized on 04/04 Verizonwrlss*Rtccr 800-922-0204 FL S381094535825642 Card 0386		370.88 ✓	
4/6		Bill Pay WF - Redwood79 on-Line 0483533xxx on 04-06		627.27 ✓	
4/6		Bill Pay Peco - Wakeling2051 on-Line xxxxx53160 on 04-06		38.95 ✓	
4/6		Bill Pay Comcast Cable Communications -16 on-Line XXXXXXXXXX46165 on 04-06		80.00 ✓	
4/6		Bill Pay Home Depot on-Line XXXXXXXXXXXX56670 on 04-06		239.11 ✓	
4/6		Bill Pay Amazon on-Line XXXXXXXXXXXX10483 on 04-06		289.11 ✓	3,395.33
4/7		ATM Check Deposit on 04/07 725 2ND Street Pike Richboro PA 0001173 ATM ID 3004x Card 0386	56.82 ✓		3,452.15
4/8		Recurring Payment authorized on 04/06 Uscca/Delta Defens 877-677-1919 WI S581096288524673 Card 0386		29.03 ✓	
4/8		Bill Pay Wrb-Tampa4755 on-Line XXXXXXXXXXXX55001 on 04-08		250.00 ✓	3,173.12
4/9		Cozy Services Lt Rodriguez St-S5A0E0R2N0S1 Victor Maia	270.00 ✓		3,443.12
4/13		Purchase authorized on 04/11 Ritas #055 Richboro PA S581101795319219 Card 0386		19.99 ✓	
4/13		Purchase authorized on 04/12 Pp*Google Youtube 402-935-7733 CA S581102825237960 Card 0386		15.89 ✓	
4/13		Bill Pay Wrb-Lesher5348 on-Line XXXXXXXXXXXX48001 on 04-13		43.50 ✓	3,363.74
4/15		Cozy Services Lt Rodriguez St-S3Q0J4B1B2B1 Victor Maia	280.00 ✓		
4/15		Purchase authorized on 04/14 Paypal *Taylortool 402-935-7733 MO S581104451989204 Card 0386		49.38 ✓	3,594.36
4/19		Cozy Services Lt Soriano St-V8C4W2U6x9x3 Victor Maia	162.62 ✓		
4/19		Purchase authorized on 04/15 Nationwide Insuran 800-421-1444 OH S581105442598545 Card 0386		263.33 ✓	
4/19		Purchase authorized on 04/15 Nationwide Insuran 800-421-1444 OH S381105443549744 Card 0386		168.54 ✓	
4/19		Purchase authorized on 04/15 Nationwide Insuran 800-421-1444 OH S581105444974853 Card 0386		301.94 ✓	3,023.17
4/20		Bill Pay Wrb-Sylvester5835 on-Line XXXXXXXXXXXX35001 on 04-20		74.46 ✓	2,948.71
4/21		Bill Pay WF - Redwood79 on-Line 0483533xxx on 04-21		627.27 ✓	
4/21		Bill Pay Cop - Palethorp4814 on-Line xxxxx88900 on 04-21		21.81 ✓	
4/21		Bill Pay Cop - Berkshire1909 on-Line xxxxx33400 on 04-21		49.92 ✓	

WELLS  
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/21		Bill Pay Cop - Tampa4755 on-Line xxxx85600 on 04-21		56.80 ✓	
4/21		Bill Pay Cop - Tackawanna4562 on-Line xxxx36900 on 04-21		60.55 ✓	
4/21		Bill Pay Cop - Leshner5348 on-Line xxxx30700 on 04-21		60.74 ✓	
4/21		Bill Pay Cop - Church1932 on-Line xxxx44300 on 04-21		61.58 ✓	
4/21		Bill Pay Cop - Griscom4827 on-Line xxxx53500 on 04-21		62.30 ✓	
4/21		Bill Pay Cop - Cloud4310 on-Line xxxx97700 on 04-21		63.69 ✓	
4/21		Bill Pay Cop - Tackawanna4649 on-Line xxxx51500 on 04-21		70.45 ✓	
4/21		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxx35903 on 04-21		70.72 ✓	
4/21		Bill Pay Cop - Ruscomb162W on-Line xxxx50200 on 04-21		70.86 ✓	
4/21		Bill Pay Cop - Claridge3952 on-Line xxxx36600 on 04-21		71.36 ✓	
4/21		Bill Pay Cop - Valley5023 on-Line xxxx29300 on 04-21		76.40 ✓	
4/21		Bill Pay Cop - Sanger2047 on-Line xxxx38000 on 04-21		86.16 ✓	
4/21		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxx43303 on 04-21		91.53 ✓	
4/21		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxx53603 on 04-21		91.53 ✓	
4/21		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxx03901 on 04-21		92.00 ✓	
4/21		Bill Pay Cop - Valley5041 on-Line xxxx30200 on 04-21		92.73 ✓	
4/21		Bill Pay Cop - Sylvester5835 on-Line xxxx77700 on 04-21		92.83 ✓	
4/21		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxx29101 on 04-21		93.03 ✓	
4/21		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxx27103 on 04-21		93.73 ✓	
4/21		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxx29701 on 04-21		105.35 ✓	
4/21		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxx43701 on 04-21		105.35 ✓	580.01
4/22		ATM Check Deposit on 04/22 725 2ND Street Pike Richboro PA 0003791 ATM ID 3004x Card 0386	10,568.85 ✓		
4/22		Purchase authorized on 04/21 American Water Ent 844-3068735 IL S301112042035282 Card 0386		7.98 ✓	11,140.88
4/23		Cozy Services Lt Whetstone St-B8A9W9C2x8D7 Victor Maia	250.00 ✓		
4/23		Cozy Services Lt Rodriguez St-K5C4L6B8W3J5 Victor Maia	330.00 ✓		
4/23		Purchase authorized on 04/22 Flemington Infinit Flemington NJ S581112715784930 Card 0386		265.81 ✓	
4/23		Bill Pay Nbcma - Redwood79 on-Line xxx04690 on 04-23		131.20 ✓	
4/23		Online Transfer to Maia V Everyday Checking xxxxxx3728 Ref #1b0Bbrmpz on 04/23/21		8,068.85 ✓	3,255.02
4/26		Quickbooks Banking		14.95 ✓	
4/26		Purchase authorized on 04/22 Sunoco 0133940700 Richboro PA S581112671983857 Card 0386		13.01 ✓	
4/26		Purchase authorized on 04/23 Advance Auto Parts Feasterville PA S381114022438087 Card 0386		24.90 ✓	
4/26		Purchase authorized on 04/24 McDonald's F5247 Richboro PA S461114647545496 Card 0386		16.50 ✓	
4/26		Purchase authorized on 04/24 Harbor Freight Too Warminster PA S301114666232720 Card 0386		22.76 ✓	
4/26		Purchase authorized on 04/24 Shoprite Warminste Warminster PA S581114671922141 Card 0386		4.33 ✓	3,158.57
4/27		Purchase Return authorized on 04/26 Advance Auto Parts Feasterville PA S621117478656184 Card 0386	108.08 ✓		
4/27		Purchase authorized on 04/26 Advance Auto Parts Feasterville PA S301116652395957 Card 0386		108.08 ✓	
4/27		Purchase authorized on 04/26 Advance Auto Parts Feasterville PA S301116691578506 Card 0386		84.77 ✓	3,073.80
4/29		Purchase authorized on 04/27 4Te*Bucks County R Langhorne PA S301117732027729 Card 0386		116.00 ✓	



### Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/29		Purchase authorized on 04/28 USPS PO 4179200054 Richboro PA S301118631308423 Card 0386		81.00	
4/29		Bill Pay Cop - Sylvester5835 on-Line xxxx77700 on 04-29		92.83	2,783.97
<b>Ending balance on 4/30</b>					<b>2,783.97</b>
<b>Totals</b>			<b>\$15,447.51</b>	<b>\$14,816.17</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2021 - 04/30/2021		Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>		Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements			
• Minimum daily balance		\$500.00	\$580.01 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits		\$500.00	\$4,326.17 <input checked="" type="checkbox"/>
• Age of primary account owner		17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card			

RC/RC



## IMPORTANT ACCOUNT INFORMATION

### Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to [wellsfargo.com](https://wellsfargo.com) or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

April 30, 2021 ■ Page 5 of 5

**WELLS  
FARGO**

### Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

**A** Enter the ending balance on this statement. \$ \_\_\_\_\_

**B** List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
<b>Total</b>	<b>\$</b> _____

**C** Add **A** and **B** to calculate the subtotal.

+ \$ \_\_\_\_\_  
= \$ \_\_\_\_\_

**D** List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
<b>Total</b>	<b>\$</b> _____

**E** Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

- \$ \_\_\_\_\_  
= \$ \_\_\_\_\_

### General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

# Wells Fargo Everyday Checking

April 30, 2021 ■ Page 1 of 3

WELLS  
FARGO

VICTOR H MAIA  
DEBTOR IN POSSESSION  
CH11 CASE #18-16907 (EPA)  
79 REDWOOD DR  
RICHBORO PA 18954-1646

## Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

**1-800-TO-WELLS** (1-800-869-3557)

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

## Statement period activity summary

Beginning balance on 4/1	\$1,800.00
Deposits/Additions	8,068.85
Withdrawals/Subtractions	- 0.00
Ending balance on 4/30	\$9,868.85

Account number: [REDACTED] 3728

VICTOR H MAIA  
DEBTOR IN POSSESSION  
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503



### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/23		Online Transfer From Maia V Everyday Checking xxxxxx2751 Ref #1b0Bbrmnpz on 04/23/21	8,068.85		9,868.85
Ending balance on 4/30					9,868.85
Totals			\$8,068.85	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2021 - 04/30/2021	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$500.00	\$1,800.00 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC



## IMPORTANT ACCOUNT INFORMATION

### Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to [wellsfargo.com](https://wellsfargo.com) or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch







We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.